

KING COUNTY, WASHINGTON
NONMAJOR CAPITAL PROJECTS FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2004
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY
ASSETS								
Cash and cash equivalents	\$ 165,448,044	\$ 669,921	\$ 9,289	\$ 25,068,926	\$ 2,908,503	\$ 1,442,203	\$ 292,624	\$ 17,024,333
Taxes receivable - delinquent	213,655	-	-	-	-	-	-	211,808
Accounts receivable	340,588	236,291	-	-	40,622	-	-	2,700
Estimated uncollectible - accounts receivable	(38,667)	-	-	-	-	-	-	-
Assessments receivable	114,077	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	2,963	-	-	-	-	-	-	-
Due from other funds	10,360,034	-	-	-	328,748	-	-	11,846
Due from other governments	7,478,031	-	-	766,674	7,282	-	-	-
TOTAL ASSETS	\$ 183,918,725	\$ 906,212	\$ 9,289	\$ 25,835,600	\$ 3,285,155	\$ 1,442,203	\$ 292,624	\$ 17,250,687
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 4,420,726	\$ -	\$ -	\$ -	\$ 679,167	\$ 28,000	\$ -	\$ 359
Retainage payable	2,389,829	-	-	-	38,303	-	-	-
Due to other funds	9,713,373	-	-	-	962,266	119,073	-	1,413,061
Interfund short-term loans payable	1,263,492	-	-	-	-	-	-	-
Due to other governments	24,453	-	-	-	-	-	-	-
Wages payable	836	-	-	-	-	-	-	-
Taxes payable	18,780	-	-	-	-	-	-	-
Interest payable	330,928	-	-	199,444	-	-	-	-
Deferred revenues	758,333	-	-	-	-	-	-	211,808
Obligations under reverse repurchase agreements	1,916,064	-	-	803,292	-	-	-	523,437
Notes and contracts payable	46,830,101	-	-	20,197,500	-	-	-	-
Custodial accounts	1,447,220	-	-	-	537	-	-	-
Advances from other funds	491,925	-	-	-	-	-	-	-
Total liabilities	69,606,060	-0-	-0-	21,200,236	1,680,273	147,073	-0-	2,148,665
Fund balances								
Reserved for encumbrances	61,479,139	-	-	-	20,381,924	378,629	33,479	34,215
Reserved for traffic mitigation	3,075,303	-	-	-	-	-	-	-
Unreserved								
Undesignated (deficit)	49,758,223 ^(a)	906,212	9,289	4,635,364	(18,777,042)	916,501	259,145	15,067,807
Total fund balances (deficit)	114,312,665	906,212	9,289	4,635,364	1,604,882	1,295,130	292,624	15,102,022
TOTAL LIABILITIES AND FUND BALANCES	\$ 183,918,725	\$ 906,212	\$ 9,289	\$ 25,835,600	\$ 3,285,155	\$ 1,442,203	\$ 292,624	\$ 17,250,687

(a) See Note 6, "Capital Assets" - Construction Commitments.

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	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HEALTH DEPARTMENT CLINIC PROJECTS CONSTRUCTION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL
ASSETS							
Cash and cash equivalents	\$ 14,465,696	\$ 347,023	\$ 1,190,797	\$ 1,467	\$ 371	\$ 18,980,006	\$ 1,604,963
Taxes receivable - delinquent	-	316	-	-	-	-	-
Accounts receivable	60,917	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	(38,667)	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	5,022,723	-	66	-	-	368,107	492,246
Due from other governments	5,239,624	-	800,000	-	-	-	-
TOTAL ASSETS	\$ 24,750,293	\$ 347,339	\$ 1,990,863	\$ 1,467	\$ 371	\$ 19,348,113	\$ 2,097,209
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 894,924	\$ 27,412	\$ 8,175	\$ -	\$ -	\$ 894,882	\$ 23,239
Retainage payable	2,060,759	-	-	-	-	-	-
Due to other funds	1,855,436	-	3,925	-	-	47,102	49,899
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	836	-
Taxes payable	18,743	-	37	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	316	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	589,335	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	1,000,117	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	5,829,979	27,728	12,137	-0-	-0-	1,532,155	73,138
Fund balances							
Reserved for encumbrances	28,194,579	-	17,835	-	-	2,217,937	226,767
Reserved for traffic mitigation	3,075,303	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	(12,349,568)	319,611	1,960,891	1,467	371	15,598,021	1,797,304
Total fund balances (deficit)	18,920,314	319,611	1,978,726	1,467	371	17,815,958	2,024,071
TOTAL LIABILITIES AND FUND BALANCES	\$ 24,750,293	\$ 347,339	\$ 1,990,863	\$ 1,467	\$ 371	\$ 19,348,113	\$ 2,097,209

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
ASSETS							
Cash and cash equivalents	\$ 42,569	\$ 618,942	\$ 16,427,406	\$ 902,198	\$ 12,352,083	\$ 3,597,846	\$ 387,933
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	151,039	10,837	-	269,602	1,737,598	235,966
Due from other governments	-	-	-	-	-	115,209	-
TOTAL ASSETS	\$ 42,569	\$ 769,981	\$ 16,438,243	\$ 902,198	\$ 12,621,685	\$ 5,450,653	\$ 623,899
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ 20,313	\$ 494,792	\$ 10,295	\$ 338,048	\$ 36,050	\$ 205,204
Retainage payable	-	-	157,628	-	-	-	42,364
Due to other funds	-	115,564	230,799	13,789	649,012	67,755	229,129
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	131,484	-
Deferred revenues	-	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	26,632,601	-
Custodial accounts	-	439,677	6,889	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	-0-	575,554	890,108	24,084	987,060	26,867,890	476,697
Fund balances							
Reserved for encumbrances	-	283,000	4,359,121	1,680	1,762,683	79,927	285,272
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	42,569	(88,573)	11,189,014	876,434	9,871,942	(21,497,164)	(138,070)
Total fund balances (deficit)	42,569	194,427	15,548,135	878,114	11,634,625	(21,417,237)	147,202
TOTAL LIABILITIES AND FUND BALANCES	\$ 42,569	\$ 769,981	\$ 16,438,243	\$ 902,198	\$ 12,621,685	\$ 5,450,653	\$ 623,899

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
ASSETS								
Cash and cash equivalents	\$ 812,487	\$ 2,182,507	\$ 1,645	\$ 24,999,418	\$ 5,664,685	\$ 155,825	\$ -	\$ 2,232,243
Taxes receivable - delinquent	-	-	-	-	1,531	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	114,077	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	2,963	-
Due from other funds	-	1,012,140	-	-	-	592	-	-
Due from other governments	-	281,961	-	-	-	-	-	-
TOTAL ASSETS	\$ 812,487	\$ 3,476,608	\$ 1,645	\$ 24,999,418	\$ 5,666,216	\$ 156,417	\$ 117,040	\$ 2,232,243
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ -	\$ 303,678	\$ -	\$ 142,444	\$ 10,404	\$ 3,372	\$ -	\$ 538
Retainage payable	-	68,378	-	-	-	11,402	-	-
Due to other funds	-	78,166	-	1,511,255	260	-	-	18,736
Interfund short-term loans payable	-	-	-	-	-	-	24,915	-
Due to other governments	-	-	-	24,453	-	-	-	-
Wages payable	-	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	1,531	-	89,969	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-	-
Advances from other funds	-	491,925	-	-	-	-	-	-
Total liabilities	-0-	942,147	-0-	1,678,152	12,195	14,774	114,884	19,274
Fund balances								
Reserved for encumbrances	37,175	2,124,436	-	-	28,442	10,596	-	3,303
Reserved for traffic mitigation	-	-	-	-	-	-	-	-
Unreserved								
Undesignated (deficit)	775,312	410,025	1,645	23,321,266	5,625,579	131,047	2,156	2,209,666
Total fund balances (deficit)	812,487	2,534,461	1,645	23,321,266	5,654,021	141,643	2,156	2,212,969
TOTAL LIABILITIES AND FUND BALANCES	\$ 812,487	\$ 3,476,608	\$ 1,645	\$ 24,999,418	\$ 5,666,216	\$ 156,417	\$ 117,040	\$ 2,232,243

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	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH DETENTION FACILITY 1990 SERIES B	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
ASSETS								
Cash and cash equivalents	\$ 8,339,514	\$ 367,494	\$ 1,286,045	\$ -	\$ 973,634	\$ -	\$ 2,620	\$ 94,828
Taxes receivable - delinquent	-	-	-	-	-	-	-	-
Accounts receivable	-	58	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-	-
Due from other funds	713,118	2,565	-	-	-	2,841	-	-
Due from other governments	267,281	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 9,319,913	\$ 370,117	\$ 1,286,045	\$ -0-	\$ 973,634	\$ 2,841	\$ 2,620	\$ 94,828
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 296,561	\$ -	\$ 2,869	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	10,995	-	-	-	-	-	-	-
Due to other funds	1,234,304	-	448,213	-	662,788	-	-	2,841
Interfund short-term loans payable	-	-	-	1,235,736	-	2,841	-	-
Due to other governments	-	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-	-
Deferred revenues	454,709	-	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-	-
Total liabilities	1,996,569	-0-	451,082	1,235,736	662,788	2,841	-0-	2,841
Fund balances								
Reserved for encumbrances	1,016,229	-	-	-	1,910	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-	-
Unreserved								
Undesignated (deficit)	6,307,115	370,117	834,963	(1,235,736)	308,936	-	2,620	91,987
Total fund balances (deficit)	7,323,344	370,117	834,963	(1,235,736)	310,846	-0-	2,620	91,987
TOTAL LIABILITIES AND FUND BALANCES	\$ 9,319,913	\$ 370,117	\$ 1,286,045	\$ -0-	\$ 973,634	\$ 2,841	\$ 2,620	\$ 94,828